

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
**SPECIAL DEPARTMENT: (910) Treasurer of State**  
Budget Unit: (65600000471) Underground Storage Tank Revenue Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,439,857	\$ 3,952,483	\$ 4,459,857	\$ 2,972,483
Receipts				
Interest	12,626	20,000	20,000	20,000
Total Resources	<u>\$ 5,452,483</u>	<u>\$ 3,972,483</u>	<u>\$ 4,479,857</u>	<u>\$ 2,992,483</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Balance Carry Forward (Funds)	3,952,483	2,972,483	3,479,857	1,992,483
Total Disposition of Resources	<u>\$ 5,452,483</u>	<u>\$ 3,972,483</u>	<u>\$ 4,479,857</u>	<u>\$ 2,992,483</u>